

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
September 30, 2012

	Original Appropriation	September 2012	Three Months FY 13	Appropriation Year
<u>Appropriation Year 2013</u>				
Appropriations:				
Annual Appropriations per HB 1-13	\$ 5,962,031,816	\$ 561,508	\$ 1,152,482	* \$ 5,963,184,298
Annual Transfer Appropriations per HB 1-13	4,578,401,696	---	3,311,862	4,581,713,558
Rollover of Biennial Appropriations per HB 22	1,594,895	---	---	1,594,895
Rollover of Biennial Transfer Appropriations per HB 21	70,000,000	---	---	70,000,000
Rollover of Biennial Reappropriations per HB 17	1,145,229	---	---	<u>1,145,229</u>
Total Appropriations				10,617,637,980
Expenditures and Appropriated Transfers Out:				
Expenditures		364,605,021	1,219,869,116	
Appropriated Transfers Out		<u>367,215,960</u>	<u>1,141,628,656</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 731,820,981</u>	<u>\$ 2,361,497,772</u>	<u>2,361,497,772</u>
Unexpended Appropriations				<u>\$ 8,256,140,208</u>
* Increases in Estimated Appropriations				